

Foreign Currency Exchange Rate Sheet

Date Tuesday, November 12, 2019

Time of observation: 3:32:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6653	0.7031
CAD	CANADIAN DOLLAR	1.2873	1.3574
CHF	SWISS FRANC	0.9670	1.0192
DKK	DANISH KRONER	6.6027	6.9748
EUR	EURO	1.0706	1.1309
GBP	BRITISH POUND	1.2517	1.3189
HKD	HONG KONG DOLLAR	7.6172	8.0391
JPY	JAPANESE YEN	106.09	112.03
NOK	NORWEGIAN KRONE	8.9053	9.4098
NZD	NEW ZEALAND DOLLAR	0.6156	0.6502
SEK	SWEDISH KRONA	9.4532	9.9806
SGD	SINGAPORE DOLLAR	1.3251	1.3987
ZAR	SOUTH AFRICAN RAND	14.5253	15.3597

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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